

### THREE NEW MONTHLY DAFR REPORTS ARE AVAILABLE

In the last MAIN FACS "TIPS & TECHNIQUES" Volume 2 - Issue 61, three new monthly reports were described. The report specifications for these new reports are being reproduced for distribution to all holders of the R\*STARS Report Guide. Due to the limited amount of time before May month-end reports are ran, we are including the pertinent portions of the report specifications below.

***Agency Report Coordinators have until June 13, 1996 to submit report requests for these reports.***

#### **DAFR 9300 Revenue and Expenditure by Organization, Program and Appropriation**

To provide summary level information of revenue and expenditures by Organization, Program and Appropriation. This is a companion report to the DAFR9290 Revenue and Expenditure Description and should be requested at the same level options.

LEVEL OPTIONS:								
ORG	PROG	NACUBO FUND	FUND	FUNC	OBJ	GL ACCT	GRANT	PROJ
3-9	1-9	N	3-4	N	N	N	N	N
SELECTION OPTIONS:								
AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC	

COMP OBJ	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PRJ	SPECIAL SEL 1	SPECIAL SEL 2
O	O	N	N	N	N	R	O

#### **SPECIAL SELECTS:**

**SS1:** Used to determine which level of the object structure will appear on the report. The following values are valid for object code selection:

- S - Comptroller Source/Group (D09)
- L - Object (D01)
- C - Comptroller Object (D10)
- A - Agency Object (D11)
- G - Agency Object Group (D25)
- CA - Comptroller Object and Agency Object
- SC - Comptroller Source/Group and Comptroller Object
- LC - Object and Comptroller Object
- GA - Agency Object Group and Agency Object
- N - No object

The Special Select 1 high range field is used to determine the Agency Code that appears on the report:

- 1 - Agency Code 1
- 2 - Agency Code 2
- 3 - Agency Code 3
- Blank - No Agency Code

**SS2:** Used to determine whether encumbrances and preencumbrances are shown on the report.

The following values will be valid:

- E - Display Encumbrances only
- P - Display PreEncumbrances only
- B - Display both Encumbrances and PreEncumbrances
- Blank - Do not display Encumbrances and PreEncumbrances

FINANCIAL FIELDS:		
COLUMNS	FORMULAS	AMOUNT TYPE
Cash	+ DAFWSYS Cash Revenue - or - + DAFWSYS Cash Expenditure	Cumulative
Accruals	+ DAFWSYS Accrued Revenue - or - + DAFWSYS Accrued Expenditure	Cumulative
Pre-Enc/Enc O/S	+ DAFWSYS Encumbrances + DAFWSYS Pre-encumbrances	Cumulative
Total	+ Cash + Accruals + Pre-Enc/Enc O/S	Cumulative

### DAFR9290 REVENUE AND EXPENDITURE DESCRIPTION

To provide transaction level information by Organization and Program for appropriations showing the transaction description. This is a companion report to the DAFR9300 Revenue and Expenditures by Organization, Program, and Appropriation and should be requested at the same level options. The level and selection options are identical to the DAFR 9290 described above.

#### SPECIAL SELECTS:

**SS1:** The Special Select 1 low range field is used to determine which level of the object structure will appear on the report, and to determine if liquidation document types are excluded from the report. The following values are valid for object code selection:

S - Comptroller Source/Group (D09)

L - Object (D01)

C - Comptroller Object (D10)

A - Agency Object (D11)

G - Agency Object Group (D25)

N - No object

To summarize system generated document types (i.e. document types beginning with 'Z'), place a 'N' in the tenth position of the Special Select 1 low range field. If this position is blank, system generated transaction details will appear on the report.

The Special Select 1 high range field is used to determine the accounting basis used on the report. The valid values are:

C - Cash basis no Encumbrances or Pre-encumbrances

A - Accrued basis no Encumbrances or Pre-encumbrances

CE - Cash basis with Encumbrances

AE - Accrued basis with Encumbrances

CP - Cash basis with Encumbrances and Pre-encumbrances

AP - Accrued basis with Encumbrances and Pre-encumbrances

**SS2:** Determines the agency code (1, 2 or 3) that appears on the report:

1 - Agency Code 1

2 - Agency Code 2

3 - Agency Code 3

Blank - No agency code appears

### DAFR6470 REPORTABLE EXPENDITURES (Section 30 and other)

To provide year-end expenditure information for Section 30 reportable expenditures. Note: Section 30 reportable expenditures are contained in Comptroller Object 8001 through 8010.

LEVEL OPTIONS:								
ORG	PROG	NACUBO FUND	FUND	FUNC	OBJ	GL ACCT	GRANT	PROJ
N	N	N	3-4	N	3	N	N	N

SELECTION OPTIONS:							
AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
<b>R</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>O</b>	<b>O</b>	<b>O</b>	<b>N</b>
COMP OBJ	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PRJ	SPECIAL SEL 1	SPECIAL SEL 2
<b>R</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>O</b>	<b>N</b>

**SPECIAL SELECTS:**

**SS1:** Used to select a Financing Type or range of Financing Types.

**SS2:** Not Used.

FINANCIAL FIELDS:		
COLUMNS	FORMULAS	AMOUNT TYPE
Expenditures	+ DAFWSYS GAAP Report Expenditures - DAFWSYS GAAP Expenditure Credit - DAFWSYS Equity Transfer Out - DAFWSYS Accrued Equity Transfer Out	Cumulative

**CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES**

TRANSACTION CODE				
TC No.	Screen	Title	Data Elements	Comment
411	28A	Cash Transfer-Liability Liquidation	Future Month Indicator	Chg to 'Y'
464	28B	Inv: Usage of Inventory	Comptroller Object	Add 6897
803	28B	Treasurer's TC - Warrant Redemption - Decrease	Doc Type	Add CR
855	28B	FICA on LTD Transfer Out	Comptroller Object	Add 4375 and 4380
962	28B	Reclass: Cash Transfer Expenditure Credit	Doc Type	Add GS
COMPTROLLER GENERAL LEDGER				
GL Acct No.	Screen	Title	Data Elements	Comment
3081	D31	Ret Earn Reserve for Catastrophic Losses	New	New
USER CLASS				
User Class No.	Screen	Title	Data Elements	Comment
89	D66	Acct Clerk Input of JVs/Funds Override	TC Range	Add 882